

19-County of Los Angeles

Redevelopment Property Tax Trust Fund Allocations & Distributions for June 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Inglewood RDA												
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	IN TOWN 17602	LA CIENEGA 17603	NORTH IND'L 17604	MANCHESTER/PRAI RIE 17605	INGLEWOOD/CEN TURY 17606	LA CIENEGA/76 ANNEX 17607	IMPERIAL/PRAIRI E 17608	CENTURY RP '03 ANNEX 17609	IN TOWN RP '03 ANNEX 17610	LA CIENEGA RP '03 AN 17611	IMPERIAL/PRAI RIE '03 17612
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:												
Secured, Unitary & Unsecured Property Taxes	8,100,643.21	488,847.65	369,383.78	582,079.83	1,542,839.92	2,475,005.95	605,200.88	711,156.57	215,317.76	772,971.11	330,636.36	7,203.40
Supplemental Property Taxes	39,471.82	25,100.39	0.00	(1,786.63)	8,035.78	(3,249.70)	(2,368.44)	8.44	1,752.12	10,919.65	2,532.21	(1,472.00)
Other Miscellaneous Property Tax Revenues	139,235.66	3,614.64	(0.63)	(116.99)	90,560.12	37,010.13	1,435.58	3,084.12	2,705.71	2,983.31	(150.07)	(1,890.26)
Deposit totals	8,279,350.69	517,562.68	369,383.15	580,176.21	1,641,435.82	2,508,766.38	604,268.02	714,249.13	219,775.59	786,874.07	333,018.50	3,841.14
RPTTF Available Balance	8,279,350.69	517,562.68	369,383.15	580,176.21	1,641,435.82	2,508,766.38	604,268.02	714,249.13	219,775.59	786,874.07	333,018.50	3,841.14
H&S Code 34183 Distributions												
Administrative Fees to County Auditor-Controller	(15,430.99)	(964.63)	(688.45)	(1,081.33)	(3,059.29)	(4,675.82)	(1,126.23)	(1,331.21)	(409.62)	(1,466.57)	(620.68)	(7.16)
SB813 Administrative Fees	(1,961.66)	(1,255.03)	0.00	(23.33)	(479.63)	(79.63)	0.01	(177.15)	(188.02)	(980.42)	1,221.54	0.00
Total Auditor-Controller Admin Fees	(17,392.65)	(2,219.66)	(688.45)	(1,104.66)	(3,538.92)	(4,755.45)	(1,126.22)	(1,508.36)	(597.64)	(2,446.99)	600.86	(7.16)
City Passthrough Payments	(144,136.78)	(9,535.86)	0.00	(5,904.46)	(19,242.40)	(59,905.31)	(11,058.95)	0.00	(6,192.44)	(22,607.58)	(9,569.28)	(120.50)
County Taxing Entities (CTE) Passthrough Payments	(901,229.60)	(14,751.09)	(865.82)	(14,876.02)	(48,479.56)	(704,493.92)	(32,503.49)	0.00	(13,794.88)	(50,486.33)	(20,718.21)	(260.28)
Special District Passthrough Payments	(13,097.37)	(523.41)	(30.70)	(527.99)	(1,720.51)	(5,354.97)	(1,153.19)	0.00	(522.98)	(2,436.48)	(792.33)	(34.81)
K-12 School Passthrough Payments - Tax Portion	(83,439.62)	(3,124.55)	(159.46)	(3,150.96)	(10,268.85)	(31,936.74)	(6,842.23)	0.00	(4,686.91)	(16,097.69)	(7,101.49)	(70.74)
K-12 School Passthrough Payments - Facilities Portion	(109,261.42)	(4,091.47)	(208.77)	(4,126.12)	(13,446.71)	(41,820.22)	(8,959.65)	0.00	(6,137.42)	(21,079.22)	(9,299.19)	(92.65)
Community College Passthrough Payments - Tax Portion	(6,686.78)	(398.31)	(23.38)	(401.68)	(1,309.06)	0.00	(877.69)	0.00	(597.49)	(2,163.50)	(905.28)	(10.39)
Community College Passthrough Payments - Facilities Portion	(120,285.06)	(440.26)	(25.84)	(443.96)	(1,446.83)	(112,894.49)	(970.04)	0.00	(660.40)	(2,391.19)	(1,000.58)	(11.47)
County Office of Education - Tax Portion	(608.48)	(22.54)	(1.31)	(22.68)	(74.07)	(230.40)	(49.62)	0.00	(33.76)	(122.35)	(51.18)	(0.57)
County Office of Education - Facilities Portion	(2,594.37)	(96.01)	(5.65)	(96.89)	(315.51)	(982.39)	(211.59)	0.00	(144.08)	(521.50)	(218.25)	(2.50)
ERAF Impound	(67,765.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,184.76)	(39,468.98)	(16,947.91)	(164.33)
Total Pass Through Payment	(1,449,105.46)	(32,983.50)	(1,320.93)	(29,550.76)	(96,303.50)	(957,618.44)	(62,626.45)	0.00	(43,955.12)	(157,374.82)	(66,603.70)	(768.24)
		Requested Amount	Approved Amount									
ROPS Enforceable Obligations Payable from Property Taxes		(7,244,326.00)	(7,244,326.00)									
Successor Agency Administrative Cost Allowance		0.00	(217,330.00)									
SCO Invoices for Audit and Oversight		0.00	0.00									
H&S Code 34183 Distribution Totals												
Residual Balance												
Residual Property Tax Distributions												
Residual Balance to Cities												
Residual Balance to Counties												
Residual Balance to Special Districts												
Residual Balance to K-12 Schools												
Residual Balance to Community Colleges												
Residual Balance to County Office of Education												
Residual Property Tax Distribution Totals												
Ending RPTTF Balance												